

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 86
Department of Housing and Urban Development
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$31,827,908,162	\$31,699,696,164	\$128,211,998	0.4%
Totals:	<u>\$31,827,908,162</u>	<u>\$31,699,696,164</u>	<u>\$128,211,998</u>	<u>0.4%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$768,800,913	\$767,259,772	\$1,541,141	0.2%
Totals:	<u>\$768,800,913</u>	<u>\$767,259,772</u>	<u>\$1,541,141</u>	<u>0.2%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$747,842,591	\$747,937,893	(\$95,303)	0.0%
Totals:	<u>\$747,842,591</u>	<u>\$747,937,893</u>	<u>(\$95,303)</u>	<u>0.0%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense &

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$498,834,653	\$497,540,023	\$1,294,630	0.3%
Totals:	<u>\$498,834,653</u>	<u>\$497,540,023</u>	<u>\$1,294,630</u>	<u>0.3%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$8,442,466,537	\$8,442,466,537	\$0	0.0%
Totals:	<u>\$8,442,466,537</u>	<u>\$8,442,466,537</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	\$36,700,006	\$0	\$36,700,006	NA
Totals:	<u>\$36,700,006</u>	<u>\$0</u>	<u>\$36,700,006</u>	<u>NA</u>

19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	\$225,222,699	\$0	\$225,222,699	NA
Totals:	<u>\$225,222,699</u>	<u>\$0</u>	<u>\$225,222,699</u>	<u>NA</u>

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21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$21,547,279	\$21,667,530	(\$120,251)	0.6%
24 Office of Personnel	\$5,093,560	\$5,093,560	\$0	0.0%
Totals:	\$26,640,839	\$26,761,090	(\$120,251)	0.4%

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$30	\$0	\$30	NA
04 Government Printing Office	(\$305,564)	\$0	(\$305,564)	NA
05 General Accounting Office	(\$3,000)	\$0	(\$3,000)	NA
12 Department of Agriculture	\$24,023	(\$296)	\$24,319	98.8%
13 Department of Commerce	(\$372,079)	\$602,458	(\$974,537)	38.2%
14 Department of Interior	(\$38,107)	\$98,553	(\$136,660)	61.3%
15 Department of Justice	(\$81,497)	\$158,955	(\$240,452)	48.7%
16 Department of Labor	(\$80,821)	\$0	(\$80,821)	NA
17 Department of the Navy	\$69,268	\$2,500	\$66,768	96.4%
19 Department of State	\$666	\$27,171	(\$26,505)	97.5%
20 Department of the Treasury	(\$389,227)	\$1,956,618	(\$2,345,845)	80.1%
24 Office of Personnel	(\$72,718)	\$0	(\$72,718)	NA
36 Department of Veterans Affairs	(\$5,464)	\$0	(\$5,464)	NA
47 General Services Administration	(\$1,197,026)	\$2,372,463	(\$3,569,489)	49.5%
49 National Science Foundation	(\$17,329)	\$450,000	(\$467,329)	96.1%
68 Environmental Protection	(\$237,624)	(\$604,962)	\$367,338	-60.7%
69 Department of Transportation	(\$26,767)	\$3,241	(\$30,008)	-87.9%
70 Department of Homeland	(\$72,186)	\$79,691	(\$151,877)	9.4%
75 Department of Health and	(\$1,612,151)	\$363,361	(\$1,975,513)	-77.5%
88 National Archives and Records	(\$1,514)	\$0	(\$1,514)	NA
89 Department of Energy	(\$521)	(\$59,134)	\$58,612	-99.1%
91 Department of Education	\$62,262	\$90	\$62,172	99.9%
96 U.S. Army Corps of Engineers	(\$24,995)	\$352,923	(\$377,917)	92.9%
97 Office of the Secretary of	(\$2,459)	\$539,092	(\$541,551)	99.5%
99 Treasury General Fund	\$642,688,267	\$0	\$642,688,267	NA
Totals:	\$638,303,466	\$6,342,723	\$631,960,743	99.0%

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$205,986	\$0	\$205,986	NA
13 Department of Commerce	\$1,589,345	\$2,428,274	(\$838,930)	34.5%
14 Department of Interior	\$0	\$585,464	(\$585,464)	100.0%
15 Department of Justice	\$15,129,400	\$16,596,564	(\$1,467,164)	8.8%
16 Department of Labor	\$5	\$0	\$5	NA
20 Department of the Treasury	\$25,000	\$2,030,808	(\$2,005,808)	98.8%
36 Department of Veterans Affairs	\$301,342	\$0	\$301,342	NA
47 General Services Administration	\$0	\$1,113,180	(\$1,113,180)	100.0%
49 National Science Foundation	\$0	\$153,357	(\$153,357)	100.0%

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51	Federal Deposit Insurance	\$1,400	\$1,400	\$0	0.0%
68	Environmental Protection	\$20,000	\$614,535	(\$594,535)	96.7%
70	Department of Homeland	\$36,251,514	\$36,258,990	(\$7,476)	0.0%
73	Small Business Administration	\$16,523	\$243,898	(\$227,375)	93.2%
91	Department of Education	\$388,615	\$0	\$388,615	NA
97	Office of the Secretary of	\$0	\$3,388	(\$3,388)	100.0%
Totals:		\$53,929,130	\$60,029,859	(\$6,100,729)	10.2%

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
00 Partner Undefined	\$45	\$0	\$45	NA
03 Library of Congress	\$100,853	\$0	\$100,853	NA
04 Government Printing Office	\$1,391,885	\$0	\$1,391,885	NA
05 General Accounting Office	\$3,000	\$0	\$3,000	NA
12 Department of Agriculture	\$902,662	\$882,959	\$19,703	2.2%
13 Department of Commerce	\$11,228,889	\$6,575,154	\$4,653,735	41.4%
14 Department of Interior	\$76,683	\$1,887,810	(\$1,811,127)	95.9%
15 Department of Justice	\$1,155,329	\$2,868,263	(\$1,712,934)	59.7%
16 Department of Labor	\$49,783	\$12,500	\$37,283	74.9%
17 Department of the Navy	\$339,000	\$67,247	\$271,753	80.2%
18 U. S. Postal Service	\$1,780,581	\$671,872	\$1,108,709	62.3%
19 Department of State	\$16,797	\$33,981	(\$17,184)	50.6%
20 Department of the Treasury	\$4,752,246	\$5,972,930	(\$1,220,684)	20.4%
24 Office of Personnel	\$1,561,440	\$1,671,191	(\$109,751)	6.6%
28 Social Security Administration	\$0	(\$361,024)	\$361,024	-100.0%
33R Smithsonian Institution	\$48,000	\$0	\$48,000	NA
36 Department of Veterans Affairs	\$87,286	\$236,539	(\$149,253)	63.1%
45 U.S. Equal Employment	\$1,125	\$0	\$1,125	NA
47 General Services Administration	\$66,089,245	\$66,067,800	\$21,445	0.0%
49 National Science Foundation	\$261,201	\$328,803	(\$67,602)	20.6%
68 Environmental Protection	\$96,867	(\$18,340)	\$115,206	81.1%
69 Department of Transportation	\$1,355,149	\$3,762,441	(\$2,407,292)	64.0%
70 Department of Homeland	\$47,202,869	\$47,447,109	(\$244,240)	0.5%
73 Small Business Administration	\$0	\$31,933	(\$31,933)	100.0%
75 Department of Health and	\$4,163,159	\$12,094,669	(\$7,931,510)	65.6%
88 National Archives and Records	\$437,623	\$0	\$437,623	NA
89 Department of Energy	\$69,575	\$30,090	\$39,485	56.8%
91 Department of Education	(\$22,277)	\$144,877	(\$167,153)	84.6%
95 Independent 95	(\$40,702)	\$0	(\$40,702)	NA
96 U.S. Army Corps of Engineers	\$269,917	\$564,419	(\$294,502)	52.2%
97 Office of the Secretary of	\$48,025	\$4,308,147	(\$4,260,122)	98.9%
99 Treasury General Fund	\$125,571	\$0	\$125,571	NA
Totals:	\$143,551,826	\$155,281,369	(\$11,729,544)	7.6%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 86, Continued

16	Department of Labor	\$4,105,539	\$4,232,091	(\$126,553)	3.0%
24	Office of Personnel	\$65,253,071	\$65,253,071	\$0	0.0%
99	Treasury General Fund	\$692,264	\$0	\$692,264	NA
	Totals:	<u>\$70,050,874</u>	<u>\$69,485,162</u>	<u>\$565,712</u>	<u>0.8%</u>

27 - Federal Transfers Receivable/Federal Transfers Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
99 Treasury General Fund	\$59,979,830	\$0	\$59,979,830	NA
Totals:	<u>\$59,979,830</u>	<u>\$0</u>	<u>\$59,979,830</u>	<u>NA</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	\$203,758	(\$203,758)	100.0%
13 Department of Commerce	\$0	\$2,231	(\$2,231)	100.0%
20 Department of the Treasury	\$0	\$354,847	(\$354,847)	100.0%
91 Department of Education	\$0	\$53,107	(\$53,107)	100.0%
Totals:	<u>\$0</u>	<u>\$613,943</u>	<u>(\$613,943)</u>	<u>100.0%</u>

Grand	<u>\$43,540,231,524</u>	<u>\$42,473,414,535</u>	<u>\$1,066,816,989</u>	<u>2.5%</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded